

**Bank Reconciliation Statement as at 31/03/2020
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2020	74	234.32
Allotment Account	29/02/2020		0.00
			<hr/> 234.32
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/03/2020 BACS British Petroleum		80.11	
			<hr/> 80.11
			154.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			154.21
		Balance per Cash Book is :-	234.32
		Difference Excluding Adjustments is :-	-80.11
<u>Adjustments to Reconciliation</u>			
19/03/2020 BACS INV: 34749 - Fuel		-80.11	
			<hr/> -80.11
		Unreconciled Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/03/2020
for Cashbook 2 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/03/2020		257.03
			<u>257.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			257.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			257.03
		Balance per Cash Book is :-	257.03
		Difference is :-	0.00

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7/4/2020

Bank Reconciliation Statement as at 31/03/2020
for Cashbook 3 - Unity Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	31/03/2020	22	101,306.22
			0.00
			<u>101,306.22</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			101,306.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			101,306.22
		Balance per Cash Book is :-	101,306.22
		Difference is :-	0.00

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